

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 5/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
810 - Retirement	\$25,590.00	\$12,926.37	\$12,663.63	50.51%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$403.83	\$634.59	(\$230.76)	157.14%
830 - Social Security	\$21.60	\$35.92	(\$14.32)	166.30%
810 - Retirement	\$59.68	\$89.44	(\$29.76)	149.87%
831 - Medicare Contribution	\$5.07	\$8.43	(\$3.36)	166.27%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
810 - Retirement	\$13,584.00	\$7,126.80	\$6,457.20	52.46%
<b>Department: 1170 Legal Defense - Indigents</b>				
423 - Telephone	\$100.00	\$422.50	(\$322.50)	422.50%
830 - Social Security	\$4,104.00	\$2,090.06	\$2,013.94	50.93%
220 - Office Equipment	\$0.00	\$684.92	(\$684.92)	+++
426 - Subscriptions	\$0.00	\$46.85	(\$46.85)	+++
130 - Salaries - Part Time	\$5,000.00	\$8,698.63	(\$3,698.63)	173.97%
831 - Medicare Contribution	\$960.00	\$488.79	\$471.21	50.92%
427 - Memberships & Dues	\$0.00	\$75.00	(\$75.00)	+++
<b>Department: 1171 Public Defender</b>				
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
860 - Hospitalization	\$49,061.35	\$57,200.08	(\$8,138.73)	116.59%
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
411 - Rent-Building/Property	\$3,900.00	\$3,900.00	\$0.00	100.00%
110 - Salaries - Regular	\$719,252.50	\$453,014.10	\$266,238.40	62.98%
831 - Medicare Contribution	\$11,141.44	\$6,523.26	\$4,618.18	58.55%
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$74,815.08	\$45,059.71	\$29,755.37	60.23%

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830 - Social Security	\$47,631.06	\$27,892.67	\$19,738.39	58.56%
865 - Dental Insurance	\$311.00	\$944.90	(\$633.90)	303.83%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$5,449.00	\$2,661.84	\$2,787.16	48.85%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$0.00	\$628.43	(\$628.43)	+++
860 - Hospitalization	\$0.00	\$1,242.56	(\$1,242.56)	+++
865 - Dental Insurance	\$0.00	\$23.25	(\$23.25)	+++
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$2,700.00	\$1,777.65	\$922.35	65.84%
861 - Retirees Hospitalization	\$25,330.00	\$12,380.00	\$12,950.00	48.87%
<b>Department: 1420 Law (County Attorney)</b>				
860 - Hospitalization	\$30,474.00	\$24,897.42	\$5,576.58	81.70%
865 - Dental Insurance	\$816.00	\$516.18	\$299.82	63.26%
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++
<b>Department: 1624 Health &amp; Human Services Building</b>				
860 - Hospitalization	\$40,506.00	\$18,303.72	\$22,202.28	45.19%
<b>Department: 1625 Charles R. Wood Park</b>				
415 - Electricity	\$6,237.00	\$6,714.03	(\$477.03)	107.65%
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++
<b>Department: 1670 Mail Room</b>				
861 - Retirees Hospitalization	\$0.00	\$1,283.68	(\$1,283.68)	+++

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<b>Department: 1680 Information Technology</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
<b>Department: 1681 Telecommunications</b>				
120 - Salaries - Overtime	\$450.00	\$505.99	(\$55.99)	112.44%
810 - Retirement	\$9,953.00	\$4,483.10	\$5,469.90	45.04%
<b>Department: 3020 Sheriff's 911 Center</b>				
860 - Hospitalization	\$229,386.00	\$104,386.23	\$124,999.77	45.51%
865 - Dental Insurance	\$4,008.00	\$1,848.49	\$2,159.51	46.12%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
130 - Salaries - Part Time	\$238,530.00	\$136,432.88	\$102,097.12	57.20%
442 - Automotive - Gas & Oil	\$160,000.00	\$84,507.41	\$75,492.59	52.82%
120 - Salaries - Overtime	\$257,500.00	\$171,457.48	\$86,042.52	66.59%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1002 Queensbury School District</b>				
120 - Salaries - Overtime	\$0.00	\$499.08	(\$499.08)	+++
<b>Department: 3140 Probation</b>				
120 - Salaries - Overtime	\$0.00	\$0.13	(\$0.13)	+++
861 - Retirees Hospitalization	\$67,756.00	\$34,392.15	\$33,363.85	50.76%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$200,000.00	\$211,558.29	(\$11,558.29)	105.78%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
861 - Retirees Hospitalization	\$2,520.00	\$2,100.30	\$419.70	83.35%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				

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860 - Hospitalization	\$0.00	\$631.31	(\$631.31)	+++
<b>Sub Department: 0036 COVID 19 Vaccine Response</b>				
428 - Data Processing & Internet Fees	\$1,190.00	\$1,287.00	(\$97.00)	108.15%
<b>Department: 5610 Airport (D.P.W.)</b>				
860 - Hospitalization	\$12,417.00	\$11,550.61	\$866.39	93.02%
865 - Dental Insurance	\$240.00	\$172.74	\$67.26	71.98%
<b>Department: 6010 Social Services</b>				
130 - Salaries - Part Time	\$63,148.00	\$41,950.75	\$21,197.25	66.43%
120 - Salaries - Overtime	\$49,222.00	\$58,005.51	(\$8,783.51)	117.84%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$66,000.00	\$29,862.58	\$36,137.42	45.25%
<b>Department: 6771 OFA-Hamilton County</b>				
865 - Dental Insurance	\$336.00	\$193.05	\$142.95	57.46%
110 - Salaries - Regular	\$27,855.00	\$15,686.46	\$12,168.54	56.31%
862 - Health Insurance Cost Reimbursement	\$0.00	\$118.56	(\$118.56)	+++
<b>Department: 7110 Parks &amp; Recreation</b>				
862 - Health Insurance Cost Reimbursement	\$826.00	\$847.50	(\$21.50)	102.60%
860 - Hospitalization	\$60,901.00	\$31,875.36	\$29,025.64	52.34%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
850 - Unemployment Insurance	\$2,200.00	\$3,199.50	(\$999.50)	145.43%
120 - Salaries - Overtime	\$20,000.00	\$11,598.70	\$8,401.30	57.99%
<b>Department: 5140 Motor Fuel Farms</b>				
442 - Automotive - Gas & Oil	\$13,000.00	\$12,966.09	\$33.91	99.74%